

2010

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	2010.9.30		2009.12.31		%
	3,978,137,366.36		2,707,832,472.36		46.91%
	1,439,194,358.95		1,303,225,047.87		10.43%
	411,450,000.00		274,300,000.00		50.00%
/	3.50		4.75		-26.32%
	2010 7-9	%	2010 1-9	%	
	584,775,906.71	58.92%	2,038,695,364.13	93.33%	
	29,169,638.42	51.19%	163,365,571.38	144.01%	
	-	-	-283,596,053.33	-243.05%	
/	-	-	-0.6893	-128.70%	
/	0.0709	0.71%	0.3970	62.64%	
/	0.0709	0.71%	0.3970	62.64%	
%	2.12%	38.39%	11.35%	114.56%	
%	1.94%	49.54%	11.07%	146.00%	

	296,714.82	
	11,471,582.60	
	-6,370,485.69	
	-428,544.78	
	-857,665.20	
	4,111,601.75	-

2.2

	62,415

		7,042,460.86	878.72%
		19,588,647.01	205.29%
2			
1		200,927,640.65	243.05%
2		588,562,002.51	486.33%

3.2

3.2.1

3.2.2

3.2.3

1	2010 7 14		[2010] (559)	
	2010 7 13	10	CP01	20,000
	365	3.72%	1081224	
2	2010 7 29			5,000
	2010 7 29	2011 7 28		
	10%			
3	2010 7 29			
	8,000	2010 7 29	2011 4 28	4.779%
4	2010 9 29			2,500
	2010 9 29	2011 2 23		4.86%
5	2010 9 21			20,000
	14000	2010 9 21	2011 9 20	6,000
	2010 9 21	2012 3 20		10%
6	2010 9 25			
	9 24	4.779%	5,000	2010 9 25 2011

3.2.4

3.3

		2009 12 16	
		2010 12 22	

3.4 2010

2010	50%		
2010		90.00%	130.00%
	90.00%-130.00%		
2009		105,604,551.82	

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3.5.1

§ 4

4.1

2010 09 30

	955,538,054.57	906,722,923.95	482,967,532.49	455,502,248.22
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	19,748,064.34	19,748,064.34	15,529,137.98	15,529,137.98
	805,207,810.90	805,349,817.03	487,716,708.79	484,650,330.85
	319,666,334.40	299,427,070.55	134,976,049.20	122,600,561.17
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
	106,564,027.89	120,081,051.80	97,789,169.93	99,911,742.65
	0.00	0.00	0.00	0.00
	1,124,675,067.39	1,078,437,982.80	908,895,062.00	891,728,624.97
	0.00	0.00	0.00	0.00
	0.00	0.00	447,380.18	0.00
	3,331,399,359.49	3,229,766,910.47	2,128,321,040.57	2,069,922,645.84
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	10,556,951.07	457,883,496.57	4,201,106.07	139,088,706.57
	0.00	0.00	0.00	0.00
	396,563,054.73	381,734,398.96	310,712,935.23	298,247,816.46
	88,068,227.20	27,952,232.54	110,445,712.94	65,067,815.63
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	135,991,694.85	76,276,503.59	140,890,801.24	76,876,983.72
	0.00	0.00	0.00	0.00
	2,532,675.23	0.00	2,532,675.23	0.00
	287,500.00	287,500.00	0.00	0.00
	12,737,903.79	12,916,267.17	10,728,201.08	10,753,995.73
	0.00	0.00	0.00	0.00
	646,738,006.87	957,050,398.83	579,511,431.79	590,035,318.11
	3,978,137,366.36	4,186,817,309.30	2,707,832,472.36	2,659,957,963.95
	1,091,110,916.65	1,091,110,916.65	545,660,846.29	545,660,846.29
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	275,427,100.00	273,672,600.00	195,659,753.33	188,098,300.33
	493,927,643.59	468,823,979.65	323,230,922.62	316,118,646.23
	58,781,254.93	58,781,254.93	58,871,914.86	57,759,407.66
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	2,616,665.53	2,153,554.45	2,725,277.26	2,123,916.20
	39,572,925.06	41,443,284.75	19,253,883.49	20,096,253.60
	5,315,625.00	5,315,625.00	1,093,622.50	1,093,622.50
	0.00	0.00	0.00	0.00

	148,658,351.09	425,470,650.71	97,447,538.63	91,681,778.93
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	95,000,000.00	95,000,000.00
	33,316,338.15	8,703,300.00	22,388,220.74	2,440,000.00
	2,148,726,820.00	2,375,475,166.14	1,361,331,979.72	1,320,072,771.74
	163,600,000.00	163,600,000.00	3,600,000.00	3,600,000.00
	200,000,000.00	200,000,000.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	24,506,250.00	24,506,250.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	363,600,000.00	363,600,000.00	28,106,250.00	28,106,250.00
	2,512,326,820.00	2,739,075,166.14	1,389,438,229.72	1,348,179,021.74
	411,450,000.00	411,450,000.00	274,300,000.00	274,300,000.00
	573,469,231.50	573,469,231.50	655,759,231.50	655,759,231.50
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	55,643,548.30	55,643,548.30	55,643,548.30	55,643,548.30
	0.00	0.00	0.00	0.00
	398,600,713.59	407,179,363.36	317,525,142.21	326,076,162.41
	30,865.56	0.00	-2,874.14	0.00
	1,439,194,358.95	1,447,742,143.16	1,303,225,047.87	1,311,778,942.21
	26,616,187.41	0.00	15,169,194.77	0.00
	1,465,810,546.36	1,447,742,143.16	1,318,394,242.64	1,311,778,942.21
	3,978,137,366.36	4,186,817,309.30	2,707,832,472.36	2,659,957,963.95

4.2

2010 7-9

	584,775,906.71	578,658,553.55	367,979,433.96	369,590,918.91
	584,775,906.71	578,658,553.55	367,979,433.96	369,590,918.91
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	556,420,475.54	549,899,799.14	349,865,527.90	348,929,604.93

4.3

2010 1-9

	2,038,695,364.13	2,021,976,633.86	1,054,510,389.99	1,059,341,823.26
	2,038,695,364.13	2,021,976,633.86	1,054,510,389.99	1,059,341,823.26
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,853,575,847.52	1,835,802,138.		

	0.3970	0.3971	0.2441	0.2690
	0.3970	0.3971	0.2441	0.2690
	0.00	0.00	0.00	0.00
	161,386,564.01	163,393,200.95	66,684,921.54	73,799,998.03
	163,365,571.38	163,393,200.95	66,949,741.12	73,799,998.03
	-1,979,007.37	0.00	-264,819.58	0.00

4.4

2010 1-9

	1,609,302,394.23	1,600,251,048.74	799,727,812.92	794,686,368.02
	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
	140,339,225.13	135,633,508.75	75,842,637.82	73,319,541.75
	58,014,699.88	55,231,093.86	34,622,723.62	33,951,639.15
	103,625,940.61	108,983,277.57	43,068,901.87	40,591,861.57
	1,937,217,680.02	1,909,138,113.96	895,450,832.69	887,193,554.69
	-283,596,053.33	-276,313,743.73	-82,668,412.68	-80,184,466.15
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	56,100.00	56,100.00	68,700.00	30,700.00
	0.00	0.00	0.00	0.00
	0.00	0.00	4,708,351.14	0.00
	56,100.00	56,100.00	4,777,051.14	30,700.00
	146,231,677.59	127,789,930.48	118,019,399.38	51,829,353.74
	6,355,845.00	320,329,845.00	6,551,788.64	55,551,788.64
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	4,515,252.00	0.00
	152,587,522.59	448,119,775.48	129,086,440.02	107,381,142.38
	-152,531,422.59	-448,063,675.48	-124,309,388.88	-107,350,442.38
	13,426,000.00	0.00	7,800,000.00	0.00
	13,426,000.00	0.00	7,800,000.00	0.00
	1,457,410,892.08	1,737,410,892.08	427,236,617.65	427,236,617.65
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,470,836,892.08	1,737,410,892.08	435,036,617.65	427,236,617.65
	645,650,554.19	645,650,554.19	293,000,000.00	293,000,000.00
	52,767,165.51	52,767,165.51	20,596,367.35	20,596,367.35
	0.00	0.00	0.00	0.00
	62,836,211.38	61,081,711.38	419,291.81	419,291.81

	761,253,931.08	759,499,431.08	314,015,659.16	314,015,659.16
	709,582,961.00	977,911,461.00	121,020,958.49	113,220,958.49
	-2,566,651.82	-2,566,651.82	27,405.84	27,405.84
	270,888,833.26	250,967,389.97	-85,929,437.23	-74,286,544.20
	388,905,262.56	361,766,075.23	554,156,156.63	518,314,599.22
	659,794,095.82	612,733,465.20	468,226,719.40	444,028,055.02

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